

Company Registration No. 08241821 (England and Wales)

**CADAC SOFTWARE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2014**

# CADAC SOFTWARE LIMITED

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# CADAC SOFTWARE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2014

	Notes	2014		2013	
		£	£	£	£
<b>Current assets</b>					
Debtors		976		6,433	
Cash at bank and in hand		22,103		12,784	
		<u>23,079</u>		<u>19,217</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(13,857)</u>		<u>(13,962)</u>	
<b>Total assets less current liabilities</b>			9,222		5,255
			<u></u>		<u></u>
<b>Capital and reserves</b>					
Called up share capital	2		1		1
Profit and loss account			9,221		5,254
			<u>9,222</u>		<u>5,255</u>
<b>Shareholders' funds</b>			<u>9,222</u>		<u>5,255</u>

For the financial year ended 31 October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22 June 2015

Mr M S Latham

**Director**

**Company Registration No. 08241821**

# CADAC SOFTWARE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2014

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT.

#### 1.3 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### 1.4 VAT flat rate scheme

The company is currently operating the VAT flat rate scheme. Turnover is shown net of flat rate scheme VAT declared and input VAT, being non claimable under the scheme, is included within the related expense or cost heading.

### 2 Share capital

	2014	2013
	£	£
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1 each	1	1
	<u>1</u>	<u>1</u>

### 3 Related party relationships and transactions

#### Advances and credits to director

Advances and credits granted to the director during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Advances	-	1,175	-	-	212	963
		<u>1,175</u>	<u>-</u>	<u>-</u>	<u>212</u>	<u>963</u>

The closing balance referred to above is included within other debtors.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.